

PAGE 4 - CURRENT MONTH		DEPARTMENTAL SALES GROSS PROFIT			YEAR TO DATE		
1							
2	1	13954	309	309			
3	1	15600	997	997			
4	5	127498	9081982				
5							
6	2	50609	-62	-31			
7							
8	9	207461	111521239				
9							
10							
11		1100	804	89			
12							
13	9		7184	798			
14							
15			3521	62			
16		1100	7127	825			
17							
18	9	208551	185792064				
19							
20	1	31295	-42	-42			
21							
22	1						
23	1	31295	-42	-42			
24							
25	10	239856	185371854				
26							
27	64	908566	1697902633				
28	2	44600	52482624				
29	6	7866					
30			9805	136			
31	34	38526	21786	641			
32	56		37655	672			
33			4886	68			
34							
35	72	999558	2197882053				
36	82	1239414	2383252905				
37							
38	58	6227	442271.0				
39	46	3478	311489.5				
40	48	3551	203B57.4				
41	152	13255	957472.2				
42							
43	35	2557	177869.5				
44							
45	95	15768	923457.9				
46	130	18328	1091289.5				
47	18	1384	104875.7				
48			10110.3				
49		32965	2153365.0				
50		1967	1578.0				
51	300	34932	2155061.6				
52							
53							
54							
55	52	5683	193434.0				
56	43	6548	187528.6				
57	46	2375	79733.6				
58							
59	29	2312	61829.2				
60	35	6059	212826.1				
61	195	24878	735229.6				
62							
63	29	1693	47525.1				
64							
65	92	7691	269937.7				
66	25	366	14439.3				
67	1	8	675.0				
68	147	9958	252435.4				
69							
70		1457	46131.6				
71							
72		36293	1123731.3				
73		74225	3292746.2				
74		1310639	27125220.7				
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06-60855-RBK Doc#: 43-9 Filed: 11/05/06 Entered: 11/05/06 17:07:14 Page 2 of 3
REAL ESTATE FINANCIAL STATEMENT

INcredible Auto Sales
1832 King Ave West
Billings MT



1.2		Revised Date:	MT004	Rev./Disc.:	DIS
YTD:	05				
CASH AND CONTRACTS	\$150,000	AMOUNT DUE	\$150,000	AMOUNT PAID	\$150,000
Cash on Hand	*	1,200	7019	600	3000
Cash in Bank / Term. Cash Investment	*	20,200	9,798	9,798	30,100
Contractual Liabilities	*	20,200	13,362	13,362	30,100
TOTAL CASH AND CONTRACTS	195,200		21,502		13,903
RECEIVABLES	\$150,000	AMOUNT DUE	\$150,000	AMOUNT PAID	\$150,000
Customer	PAID IN ADV. PAYABLE				
Sale-Rec'd and Trans	*	2100	1,503	34	21,800
Vehicles	*	2110	13,003	7	21,800
Customer Notes	*	2120			
Lease, Rental and Service Contracts	*	2120			
Miscellaneous Customer	*	2130	1,534	73	1,534
DISTRIBUTOR					
Warranty Claims - KIA	*	2200	970	9	2,928
Warranty Claims - Other	*	2200			
Pmt-Delayed Vehicles - KIA	*	2210	162		617
Factory Holdback Receivable - KIA	*	2220			
Factory Holdback Receivable - Other	*	2235			
Vehicle Incentives	*	2240	6,750		
Other Distributor Receivables	*	2250	6,418		
Less: Allowance for Unbilled Accounts		2260			
GRT.CUST. / DIRT. REC.	14,568		93		55
Finance and Insurance Receivables - Current		2270	3,857	55	3,462
TOTAL RECEIVABLES	49,545		8		3,462
INVENTORIES	\$150,000	AMOUNT DUE	\$150,000	AMOUNT PAID	\$150,000
* Demos - KIA	*	2310			
* Demos - Other	*	2310			
* New Vehicles - KIA	*	22	2320	124,921	8
* New Vehicles - Other	*	7	6	7,214	5
TOTAL NEW VEH. INV.	71		132,136		8
Used Vehicles - KIA	*	6	4	10,681	5
Used Vehicles - Other	*	82	57	13,679	5
Prepared Vehicles - KIA	*	1	2400	2,350	3
Parts and Accessories - KIA	*	2110	1,502	8	2,928
Parts and Accessories - Other	*	2410	1,296	7	2,928
Tires, Gas, Oil and Grease		2420	171	6	171
Body Shop Materials / Rubber Supplies		2430	39	37	39
Work in Progress - Labor		2470	495	495	495
Non-Automotive Merchandise		2480			
TOTAL ALL INVENTORIES	149,538		34		100,000
OTHER CURRENT ASSETS	\$150,000	AMOUNT DUE	\$150,000	AMOUNT PAID	\$150,000
Mineral Rights - Geothermal		2500			
Prepaid Expenses		2510	8,795	9	20,000
TOTAL OTHER CURRENT ASSETS	8,795		9		36,686
OTHER VEHICLE ASSETS	\$150,000	AMOUNT DUE	\$150,000	AMOUNT PAID	\$150,000
* Lease Vehicles	*	2610			
* Rental Vehicles	*	2620	8,063	9	20,000
TOTAL OTHER VEHICLE ASSETS	8,063		9		79,121
FIXED ASSETS - AUTO/BUSINESS ONLY	\$150,000	AMOUNT DUE	\$150,000	AMOUNT PAID	\$150,000
Land	ACCT. NO.	COST	ACCRUMED FAIR VALUE	ESTIMATED FAIR VALUE	ACCT. NO.
1. PREM.	2110				2110
2. BLDG.	2120				2120
3. EQUIP.	2130				2130
4. FURN.	2140				2140
5. VEH.	2150				2150
6. FINANCIAL INSTRUMENTS	2160				2160
7. LEASES	2170				2170
8. EQUIPMENT FINANCING	2180				2180
9. INVESTMENT IN ASSOCIATES	2190				2190
10. INVESTMENT IN SUBSIDIARIES	2200				2200
11. INVESTMENT IN AFFILIATES	2210				2210
12. INVESTMENT IN PARTNERS	2220				2220
13. INVESTMENT IN JOINT VENTURES	2230				2230
14. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2240				2240
15. INVESTMENT IN CONSOLIDATED AFFILIATES	2250				2250
16. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2260				2260
17. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2270				2270
18. INVESTMENT IN CONSOLIDATED AFFILIATES	2280				2280
19. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2290				2290
20. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2300				2300
21. INVESTMENT IN CONSOLIDATED AFFILIATES	2310				2310
22. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2320				2320
23. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2330				2330
24. INVESTMENT IN CONSOLIDATED AFFILIATES	2340				2340
25. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2350				2350
26. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2360				2360
27. INVESTMENT IN CONSOLIDATED AFFILIATES	2370				2370
28. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2380				2380
29. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2390				2390
30. INVESTMENT IN CONSOLIDATED AFFILIATES	2400				2400
31. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2410				2410
32. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2420				2420
33. INVESTMENT IN CONSOLIDATED AFFILIATES	2430				2430
34. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2440				2440
35. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2450				2450
36. INVESTMENT IN CONSOLIDATED AFFILIATES	2460				2460
37. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2470				2470
38. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2480				2480
39. INVESTMENT IN CONSOLIDATED AFFILIATES	2490				2490
40. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2500				2500
41. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2510				2510
42. INVESTMENT IN CONSOLIDATED AFFILIATES	2520				2520
43. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2530				2530
44. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2540				2540
45. INVESTMENT IN CONSOLIDATED AFFILIATES	2550				2550
46. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2560				2560
47. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2570				2570
48. INVESTMENT IN CONSOLIDATED AFFILIATES	2580				2580
49. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2590				2590
50. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2600				2600
51. INVESTMENT IN CONSOLIDATED AFFILIATES	2610				2610
52. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2620				2620
53. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2630				2630
54. INVESTMENT IN CONSOLIDATED AFFILIATES	2640				2640
55. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2650				2650
56. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2660				2660
57. INVESTMENT IN CONSOLIDATED AFFILIATES	2670				2670
58. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2680				2680
59. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2690				2690
60. INVESTMENT IN CONSOLIDATED AFFILIATES	2700				2700
61. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2710				2710
62. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2720				2720
63. INVESTMENT IN CONSOLIDATED AFFILIATES	2730				2730
64. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2740				2740
65. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2750				2750
66. INVESTMENT IN CONSOLIDATED AFFILIATES	2760				2760
67. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2770				2770
68. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2780				2780
69. INVESTMENT IN CONSOLIDATED AFFILIATES	2790				2790
70. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2800				2800
71. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2810				2810
72. INVESTMENT IN CONSOLIDATED AFFILIATES	2820				2820
73. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2830				2830
74. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2840				2840
75. INVESTMENT IN CONSOLIDATED AFFILIATES	2850				2850
76. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2860				2860
77. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2870				2870
78. INVESTMENT IN CONSOLIDATED AFFILIATES	2880				2880
79. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2890				2890
80. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2900				2900
81. INVESTMENT IN CONSOLIDATED AFFILIATES	2910				2910
82. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2920				2920
83. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2930				2930
84. INVESTMENT IN CONSOLIDATED AFFILIATES	2940				2940
85. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2950				2950
86. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2960				2960
87. INVESTMENT IN CONSOLIDATED AFFILIATES	2970				2970
88. INVESTMENT IN CONSOLIDATED JOINT VENTURES	2980				2980
89. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	2990				2990
90. INVESTMENT IN CONSOLIDATED AFFILIATES	3000				3000
91. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3010				3010
92. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3020				3020
93. INVESTMENT IN CONSOLIDATED AFFILIATES	3030				3030
94. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3040				3040
95. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3050				3050
96. INVESTMENT IN CONSOLIDATED AFFILIATES	3060				3060
97. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3070				3070
98. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3080				3080
99. INVESTMENT IN CONSOLIDATED AFFILIATES	3090				3090
100. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3100				3100
101. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3110				3110
102. INVESTMENT IN CONSOLIDATED AFFILIATES	3120				3120
103. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3130				3130
104. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3140				3140
105. INVESTMENT IN CONSOLIDATED AFFILIATES	3150				3150
106. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3160				3160
107. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3170				3170
108. INVESTMENT IN CONSOLIDATED AFFILIATES	3180				3180
109. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3190				3190
110. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3200				3200
111. INVESTMENT IN CONSOLIDATED AFFILIATES	3210				3210
112. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3220				3220
113. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3230				3230
114. INVESTMENT IN CONSOLIDATED AFFILIATES	3240				3240
115. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3250				3250
116. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3260				3260
117. INVESTMENT IN CONSOLIDATED AFFILIATES	3270				3270
118. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3280				3280
119. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3290				3290
120. INVESTMENT IN CONSOLIDATED AFFILIATES	3300				3300
121. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3310				3310
122. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3320				3320
123. INVESTMENT IN CONSOLIDATED AFFILIATES	3330				3330
124. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3340				3340
125. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3350				3350
126. INVESTMENT IN CONSOLIDATED AFFILIATES	3360				3360
127. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3370				3370
128. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3380				3380
129. INVESTMENT IN CONSOLIDATED AFFILIATES	3390				3390
130. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3400				3400
131. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3410				3410
132. INVESTMENT IN CONSOLIDATED AFFILIATES	3420				3420
133. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3430				3430
134. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3440				3440
135. INVESTMENT IN CONSOLIDATED AFFILIATES	3450				3450
136. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3460				3460
137. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3470				3470
138. INVESTMENT IN CONSOLIDATED AFFILIATES	3480				3480
139. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3490				3490
140. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3500				3500
141. INVESTMENT IN CONSOLIDATED AFFILIATES	3510				3510
142. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3520				3520
143. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3530				3530
144. INVESTMENT IN CONSOLIDATED AFFILIATES	3540				3540
145. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3550				3550
146. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3560				3560
147. INVESTMENT IN CONSOLIDATED AFFILIATES	3570				3570
148. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3580				3580
149. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3590				3590
150. INVESTMENT IN CONSOLIDATED AFFILIATES	3600				3600
151. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3610				3610
152. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3620				3620
153. INVESTMENT IN CONSOLIDATED AFFILIATES	3630				3630
154. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3640				3640
155. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3650				3650
156. INVESTMENT IN CONSOLIDATED AFFILIATES	3660				3660
157. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3670				3670
158. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3680				3680
159. INVESTMENT IN CONSOLIDATED AFFILIATES	3690				3690
160. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3700				3700
161. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3710				3710
162. INVESTMENT IN CONSOLIDATED AFFILIATES	3720				3720
163. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3730				3730
164. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3740				3740
165. INVESTMENT IN CONSOLIDATED AFFILIATES	3750				3750
166. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3760				3760
167. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3770				3770
168. INVESTMENT IN CONSOLIDATED AFFILIATES	3780				3780
169. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3790				3790
170. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3800				3800
171. INVESTMENT IN CONSOLIDATED AFFILIATES	3810				3810
172. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3820				3820
173. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3830				3830
174. INVESTMENT IN CONSOLIDATED AFFILIATES	3840				3840
175. INVESTMENT IN CONSOLIDATED JOINT VENTURES	3850				3850
176. INVESTMENT IN CONSOLIDATED SUBSIDIARIES	3860				3860
177. INVESTMENT IN CONSOLIDATED AFFILIATES					

FINANCIAL SUMMARY

¹ 1048154 ² 1225198 ³ 884774 ⁴ 270283
Net Working Capital Remittances Actual Working Capital Net Cash Average Monthly Expense
(GENERAL ASSETS LESS
CASH AND WORKING CAPITAL
POSITION LONG TERM DEBT)

05

PAGE 2

TOTAL INCOME AND EXPENSE

NAME OF ACCOUNT	ACCT. NO.	TOTAL DEALERSHIP			(1) NEW KIA DEPARTMENT		12) NEW OTHER DEPARTMENT		
		MONTH	DAY SALES	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	
1. TOTAL SALES	1469	818		15528663	465706	2974187		52614	
2. TOTAL OTHER PROFIT	244658	1665		23926831919	15165	336994		74	
3. Net Profit Margin								2137	
4. Sales Commissions	7000			292901197	3861931290	2964	30735		
5. Dealer Commissions	7010			378331546	4599781570	5050	56548		
6. Dealer Expenses	7020								
7. FCA, INC & F.C. Commissions	7020			5703233	87421292	1291	10250		
8. Advertising, Promotions	7040			479051958	5749631921	16107	94959	2711	
9. Interest, Rent, Rent	7050			19912814	156736557	9188	63898	12200	
10. TOTAL SELLING EXPENSES	144543	43490		1406435769	16852915631	34800	371090	17048	
11. OPERATIONAL EXPENSES									
12. Payroll Disbursements	7110			1607	350212				
13. Direct Disbursements	7120								
14. Finance & Company Vehicles - Dept.	7140			8024328	100648336	1082	14135	21	
15. Insurance Management	7150			2830116	33885113	713	882		
16. Marketing - Trade	7160			4760195	2887395	2859	7983		
17. Vehicle Services - Department	7170								
18. Freight	7180			37815	23298				
19. Supplies & Small Tools	7190			158065	15895551	216	1110	117	
20. Laundry & Uniforms	7200			864	19575				
21. Rent, Lease, & VEHICLE (Lease)	7210								
22. Equipment, Repair & Rental Dept.	7220			71129	853229	12	132		
23. Repairs & Maintenance	7230			1175	14045				
24. Utilities & Water	7240			4698192	44869149	1278	3412		
25. Office Supplies	7250			6149260	60339269	1270	15770		
26. Office & Home Off. Tax	7270			1878	319631				
27. TOTAL OPERATING EXPENSES	1460	5389		298801221	330451104	7430	50931	130	
28. TOTAL SELLING EXPENSES	1445	43492		170523	2015736	42230	322021	1027	17186
29. TOTAL COST OF GOODS SOLD									
30. GROSS PROFIT	7400			6970	6736	27847	9499%	%	A%
31. NET PROFIT (LOSS)	7401			741353020	9768671264	-27065	16973	-1027	-17112
32. OPERATIONS EXPENSES									
33. Rent & Equipment	7410			21876866	257137860	2492	28900	110	3320
34. Salaries & Wages - Admin & General	7410			5071211	65314219	1034	13103		
35. Occupancy	7420								
36. Payroll Taxes	7430			12766522	176233589	2117	26804		
37. Employee Benefits	7440			5120209	66114221	870	10819		
38. Pension Fund & Profit Sharing	7450								
39. Advertising - Comm & Institutional	7460			90337	1756059	157	3312		
40. Stationery & Office Supplies	7470			215818	203368	380	3261		
41. Tech Processing Services	7480			6537267	82159277	1188	14185		
42. Debits, Services - General P. Inv.	7490			18425753	197769651	4065	45557		
43. Company Vehicles - Administration	7500								
44. Correspondence	7510			3901159	1220741	648	2289		
45. Post & Publications	7520			33013	708125	34	1078		
46. Equipment	7530			3316136	464531555	185	5902		
47. Legal & Account	7540			182675	2214774	345	4151		
48. Travel	7550			110745	122240	131	1233		
49. Travel & Entertainment	7560			166440	154151	189	2421		
50. Insurance, Property, Motor	7570			6530267	44167148	832	6070		
51. Leasing, Storage, Repair & Rebuilding - Equipment, Tools & Tools	7580			3051129	1655123	432	5263		
52. Equipment, Repair, Repair & Maintenance	7590			2617107	31222104	407	4852		
53. Expenses Other Than P. Inv. & Personnel	7610			5400221	52113175	1090	8973	250	3000
54. Taxes - State/Fed/Local, Power & Light	7610								
55. Motor - Gasoline, Fuel, Oil & Lubricants	7620			13238561	145590486		2839		
56. TTDG - OVERHEAD EXPENSES (Excl. 31-Ave Inv.)	7630			1143364694	19235561423	16896	191770	360	4320
57. TOTAL EXPENSES	1460	5389		28553981	38393924	59126	513791	1387	21506
58. ADJUSTS DEP. EXPENSES (LINES 3-24)						-43261	-174297	-1387	-21432
59. OPERATIONS FROM MBDL 1460 LINES 3-24				-40701D	-346709E				
60. NET ADJUSTS DEP. EXPENSES (LINES 3-24)				456721859	3532161183				
61. NET PROFIT (LOSS) BEFORE TAXES				4771195	710724				
62. NET PROFIT (LOSS) BEFORE TAXES	7710			4771195	710724				
63. NET PROFIT (LOSS) AFTER TAXES	7800			(16)-0	20				
64. NET PROFIT (LOSS) AFTER TAXES				4777195	710524				
65. * TOTAL PERSONNEL EXPENSES									
66. MONTH									
67. YEAR TO DATE	10/21/06								
68. W.G.P.	43.78								
69. %B.P.	46.31								
70. * TOTAL EXPENSES (LINES 3-24)									
71. ADDITIONS TO INCOME									
72. ACCOUNT NAME		MONTH	YEAR TO DATE		ACCOUNT NAME	MONTH	YEAR TO DATE		
73. Cash Discounts Collected	8000	65	981		Cash Discounts Allowed	8100			
74. Interest Earnings	8010		1		Adv. For Doubtful Accounts	8120			
75. Due Trade Receivables	8020		1000		Other Disbursements	8140			
76. Other Income	8040	48055	384510		Less Expenses	8150			
77. Liquid Assets	8050				Rental Expenses	8160			
78. Rental Income	8060								
79. TOTAL ADDITIONS (LINES 3-24)		48120	386492		TOTAL DEDUCTIONS (LINES 3-24)		2618	32676	